

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Interest Free Schemes - Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies, payable to M/s Rural Electrification Corporation Limited, New Delhi due on 20th Septemeber,2009 - Sanction of Rs.68,06,129/- - Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 129,

Dated 06.10.2009.

Read the following:-

1. From the Chief Manager (F&A)-Loans, M/s REC Limited, Lodi Road, New Delhi, Lr. No. REC/ FIN-Loan Govt., of Andhra Pradesh/2009-10, dt.28.08.2009/22.09.2009.
2. G.O.Rt.No.3515, Finance (W&M) Department, dated 01.10.2009.

ORDER:

The Chief Manager (Loans), M/s REC Limited, Lodi Road, New Delhi in the letter 1st read above has informed that, as per the terms of sanction, the Quarterly Interest is due on 20.09.2009 to the tune of Rs.68,06,129/- on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies and requested to remit the amount to their account on or before the due date i.e., 20th Septemebr, 2009.

2. Accordingly, BRO was issued by the Finance (W&M) Department for an amount of Rs.167.98 lakhs in the G.O. 2nd read above.

3. In terms of the orders issued in the G.O. 2nd read above, Government hereby accord sanction for an amount of Rs.68,06,129/- (Rupees Sixty eight lakhs six thousand one hundred and twenty nine only) towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies, payable to M/s Rural Electrification Corporation Limited, due on 20th September, 2009.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH (31) Interest payable on the loans from Rural Electrification for Villages, Hamlets, Dalit Bastis - 450.Interest (charged)".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount either by a cross DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**", or by TT to RECs' Account No.0030350000574 maintained with HDFC Bank Limited, B6/3, Safdarjung Enclave, DDA Commercial Complex, New Delhi-110 029 or by TT to RECs' Account No.000705011271 maintained with ICICI Bank Limited, ICICI Bank Towers, NBCC Place, Bhishma Pitamah Marg, Pragati Vihar, New Delhi-110 003 or by TT to RECs' Account No.011103000007245 maintained with IDBI Bank Limited., 11th Floor, Surya Kiran Building, 19 K.G. Marg, New Delhi -110 001 due on. 20th September, 2009.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOEL

SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director (Finance), APTRANSCO, Hyderabad.

The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Sectt. branch, Hyd.

The Chief Engineer (RE), APTRANSCO, Vidyut Soudha, Hyderabad.

The Chief Manager (F&A)-Loans, M/s REC Limited, Lodi Road, New Delhi, 110003.

The Chief Project Manager, M/s REC Limited, Project Office,
CIRE Campus, NPA Post, Shivarampally, Hyderabad-500052.

The Accountant General, AP, Hyderabad.

The Finance (W&M) Department

[C.No.5386/Power.III(2)/2009]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER